

CITY OF WENATCHEE, WA
General Fund Budget Options
2012

6/15/2011

		OPTIONS				
		Adopted 2011 Budget	Inflation 2012 Option #1	Mayor's Presentation 2012 Option #2	2012 Option #3	Pending 2012 Revised
<u>Recurring Revenues</u>						
Taxes:						
Property Tax	1	4,446,160	4,490,600	4,490,600	4,490,600	4,490,600
Property Tax - Formerly Streets		1,104,955	1,116,000	1,116,000	1,116,000	1,116,000
Sales & Use Tax	2	6,575,200	6,575,200	6,575,200	6,575,200	6,575,200
Criminal Justice Sales Tax	2	537,000	537,000	537,000	537,000	537,000
Hotel/Motel Tax	2	48,000	48,000	48,000	48,000	250,000
Utility Taxes	3	5,481,000	5,618,000	5,618,000	5,618,000	5,618,000
Other Taxes	3	32,000	32,800	32,800	32,800	32,800
Bond Debt Complete	a					
Total Taxes		18,224,315	18,417,600 0	18,417,600	18,417,600	18,619,600
Other Revenue:						
Licenses & Permits	2	665,300	665,300	665,300	665,300	665,300
Intergovernmental	2	700,400	700,400	700,400	700,400	700,400
Charges for Services	2	1,823,200	1,823,200	1,823,200	1,823,200	1,823,200
Fines & Forfeits	2	996,800	996,800	996,800	996,800	996,800
Interest	2	15,000	15,000	15,000	15,000	15,000
Rents/Leases/Concessions	2	38,500	38,500	38,500	38,500	38,500
Transfers In - #101 Art	2	14,722	14,700	14,700	14,700	14,700
Transfers In - #117 Homeless	2	28,500	28,500	28,500	28,500	28,500
Transfers In - #501 Equip O&M	2	15,000	15,000	15,000	15,000	15,000
Miscellaneous	2	32,000	32,000	32,000	32,000	32,000
Total Other Revenue		4,329,422	4,329,400	4,329,400	4,329,400	4,329,400
Total recurring revenues		22,553,737	22,747,000	22,747,000	22,747,000	22,949,000
<u>Recurring Expenditures</u>						
Mayor / Council	3	513,325	526,200	526,200	526,200	526,200
Finance	3	1,088,998	1,116,200	1,116,200	1,116,200	1,116,200
Human Resources	3	118,225	121,200	121,200	121,200	121,200
City Attorney	3	342,200	350,800	350,800	350,800	350,800
Code Enforcement	3	554,881	568,800	568,800	568,800	568,800
Planning	3	385,942	395,600	395,600	395,600	395,600
Engineering	3	683,472	700,600	700,600	700,600	700,600
Recreation/Swimming Pool	3	565,237 c	579,400	441,400	441,400	579,400
Park Maintenance	3	787,697	807,400	807,400	807,400	807,400
Museum	3	512,350 d	525,200	225,200	525,200	525,200
Fire	3	3,504,280 e	3,591,900	3,531,900	2,355,900	3,591,900
Fire - Retiree Medical/LTC	3	331,750	340,000	340,000	340,000	340,000
Police	3	6,261,857 f	6,418,400	6,261,400	6,418,400	6,418,400
Police - Retiree Medical/LTC	3	349,750	358,500	358,500	358,500	358,500
Public Defender/District Court	3	675,500	692,400	692,400	692,400	692,400
Chelan County Regional Jail	3	1,700,000 g	1,742,500	1,600,000	1,600,000	1,742,500
Rivercom-Police Dispatches	3	771,700	791,000	791,000	791,000	791,000
Rivercom-Fire Dispatches	3	105,500	108,100	108,100	108,100	108,100
Civil Service	3	19,000	19,500	19,500	19,500	19,500
GWREC PFD CLA	3	1,591,682	2,700,000	2,700,000	2,700,000	2,700,000
Other Administrative	3	1,163,635	1,192,700	1,192,700	1,192,700	1,192,700
Transfer Property Tax to Streets		1,104,955	1,116,000	691,000	1,116,000	1,116,000
Salary Reduction for Non-Union						80,720
Total recurring expenditures		23,131,936	24,762,400	23,539,900	23,245,900	24,843,120
Recurring Revenues over (under)						
Recurring Expenditures		(578,199)	(2,015,400)	(792,900)	(498,900)	(1,894,120)
Transfers In / Other Revenue Sources						
Conv Center 106	h		100,000	100,000	100,000	100,000
Land Sale (storm basin Newberry)		287,500				
Firemans Pension		331,800	0	0	0	0
Insurance Reserves	i	0	250,000	250,000	250,000	250,000
Car Tabs	j	0		225,000	225,000	225,000
Over/Under		619,300	350,000	575,000	575,000	575,000
		41,101	(1,665,400)	(217,900)	76,100	(1,319,120)
(1) Property Tax			1.00%	1.00%	1.00%	1.00%
(2) Sales Tax			0.00%	0.00%	0.00%	0.00%
(3) All Else			2.50%	2.50%	2.50%	2.50%

Reduce to \$1,000,000
Reduces prop tax to streets

Description of Scenarios

Option 2

Cuts

Close Pool	138,000
Combine Rec and Museum	300,000
Eliminate Fire Safety Secretary	60,000
Eliminate 1 Police officer and 1 records	157,000
Jail Booking restr, daily pop @ 60	100,000
Reduce Streets funding	425,000

Revenues / Transfers

Reduce Conv. Center Balance	100,000
Reduce Insurance Fund Balance	250,000
Car Tabs Reduces General Fund	225,000
Contribution to Streets	
Full Year Car Tabs \$550,000	

Option 3

Cuts

Close Pool	138,000
Close Maple Street + Fire Safety Sec	1,236,000
Jail Booking restr, daily pop @ 60	100,000

Revenues / Transfers

Reduce Conv. Center Balance	100,000
Reduce Insurance Fund Balance	250,000
Car Tabs Reduces General Fund	225,000
Contribution to Streets	
Full Year Car Tabs \$550,000	

Option 4 - Pending

Cuts

Salary Reduction for Non-Union	80,720
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Revenues / Transfers

Reduce Conv. Center Balance	100,000
Reduce Insurance Fund Balance	250,000
Car Tabs Reduces General Fund	225,000
Contribution to Streets	
Full Year Car Tabs \$550,000	
Hotel/Motel Funds	250,000